

Hinds Community College P.O. Box 1100, Raymond, MS 39154

Dr. Clyde Muse

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	69,180,671	71,268,660	71,268,660		
a. Additional Compensation			879,900		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,160	5,320	5,320		
Total Salaries, Wages & Fringe Benefits	69,185,831	71,273,980	72,153,880	879,900	1.23%
2. Travel					
a. Travel & Subsistence (In-State)	346,551	348,290	383,290	35,000	10.04%
b. Travel & Subsistence (Out-of-State)	524,307	525,000	540,000	15,000	2.85%
c. Travel & Subsistence (Out-of-Country)	292,175	122,710	122,710		
Total Travel	1,163,033	996,000	1,046,000	50,000	5.02%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	2,448,003	2,448,340	2,548,340	100,000	4.08%
c. Public Information	507,763	507,970	572,970	65,000	12.79%
d. Rents	229,438	229,690	229,690		
e. Repairs & Service	501,705	501,990	501,990		
f. Fees, Professional & Other Services	1,464,018	1,474,713	1,474,713		
g. Other Contractual Services	3,172,924	3,163,267	4,116,770	953,503	30.14%
h. Data Processing	1,102,429	1,102,580	1,502,580	400,000	36.27%
i. Other	80,344	80,360	80,360		
Total Contractual Services	9,506,624	9,508,910	11,027,413	1,518,503	15.96%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	333,865	334,040	1,234,040	900,000	269.42%
b. Printing & Office Supplies & Materials	378,077	379,850	414,850	35,000	9.21%
c. Equipment, Repair Parts, Supplies & Accessories	467,114	467,280	492,280	25,000	5.35%
d. Professional & Scientific Supplies & Materials	727,843	728,790	1,323,385	594,595	81.58%
e. Other Supplies & Materials	2,656,604	2,204,860	2,214,860	10,000	0.45%
Total Commodities	4,563,503	4,114,820	5,679,415	1,564,595	38.02%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	156,310	156,410	156,410		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	253,949	254,210	473,800	219,590	86.38%
d. IS Equipment (Data Processing & Telecommunications)	963,799	964,310	1,035,500	71,190	7.38%
e. Equipment - Lease Purchase					
f. Other Equipment	1,200,594	1,200,890	1,617,610	416,720	34.70%
Total Equipment (Schedule D-2)	2,418,342	2,419,410	3,126,910	707,500	29.24%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,918,426	2,918,660	2,978,660	60,000	2.05%
TOTAL EXPENDITURES	89,912,069	91,388,190	96,168,688	4,780,498	5.23%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	22,765,035	19,019,421	16,688,628	(2,330,793)	(12.25%)
General Fund Appropriation (Enter General Fund Lapse Below)	26,047,258	27,142,810	31,234,535	4,091,725	15.07%
State Support Special Funds	6,380,065	6,366,092	7,849,865	1,483,773	23.30%
Federal Funds	6,620,767	6,441,000	6,441,000		
Indirect State	5,227,511	5,150,880	5,150,880		
Local	41,525,854	43,161,615	42,664,881	(496,734)	(1.15%)
Health/ Life Insurance Carryover	365,000	795,000		(795,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(19,019,421)	(16,688,628)	(13,861,101)	(2,827,527)	(16.94%)
TOTAL FUNDS (equals Total Expenditures above)	89,912,069	91,388,190	96,168,688	4,780,498	5.23%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 966	966	976	10	1.03%
	Part Time: 776	776	776		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Russell Shaw / rdshaw@hindscc.edu

Phone Number: 601-857-3961

Submitted by: Russell Shaw

Name

Title: Vice President for Business

Date: July 28, 2014